

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## AGGREGATED INFORMATION FOR LIMPOPO

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	47 850	-		47 850	47 850	3 000	10 316	9 038	9 915	9 786	10 613	10 256	15 068	12 486	45 912	41 566	21.7%	95.9%	86.9%	1 306	560	
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	1 095	2 000	1 229	-	-	676	-	-	1 000	-	-	-	100.0%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	51 951	5 000	-	56 951	56 951	11 165	7 857	5 443	6 423	-	12 239	9 476	13 688	13 317	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	6 034	704	-	6 738	6 738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>106 835</b>	<b>5 704</b>		<b>114 539</b>	<b>114 539</b>	<b>107 801</b>	<b>22 576</b>	<b>18 895</b>	<b>16 587</b>	<b>16 209</b>	<b>23 528</b>	<b>19 731</b>	<b>28 756</b>	<b>26 803</b>	<b>91 447</b>	<b>81 638</b>	<b>22.2%</b>	<b>35.8%</b>	<b>84.8%</b>	<b>75.7%</b>	<b>1 306</b>	<b>560</b>
Cooperative Governance (Vote 3)																						
Municipal System Management Grant	28 016	-		28 016	28 016	1 118	6 421	3 861	5 305	1 729	4 640	4 721	6 592	11 429	22 959	173.0%	42.1%	40.8%	81.9%	3 345	1 249	
Municipal Disaster Grant	292	-		292	292	-	5	-	-	-	545	292	-	-	292	550	-	(100.0%)	100.0%	188.3%	60	-
Municipal Disaster Recovery Grant	1 100	4 982	-	6 082	6 082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>29 408</b>	<b>4 982</b>		<b>34 390</b>	<b>34 390</b>	<b>33 690</b>	<b>1 118</b>	<b>6 421</b>	<b>3 861</b>	<b>5 305</b>	<b>1 729</b>	<b>5 185</b>	<b>5 013</b>	<b>6 592</b>	<b>11 721</b>	<b>23 509</b>	<b>189.9%</b>	<b>27.1%</b>	<b>34.1%</b>	<b>68.4%</b>	<b>3 405</b>	<b>1 249</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	200 000	-		200 000	200 000	-	13 467	12 390	51 965	14 041	49 194	170 857	169 123	197 288	283 750	1116.8%	243.8%	98.6%	141.9%	111 917	109 620	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	9 969	-		9 969	9 969	9 969	-	1 100	3 232	1 764	1 830	3 483	5 362	8 545	10 027	90.3%	197.7%	85.7%	100.6%	1 113	720	
<b>Sub-Total Vote</b>	<b>209 969</b>	<b>-</b>		<b>209 969</b>	<b>209 969</b>	<b>-</b>	<b>14 567</b>	<b>15 622</b>	<b>53 729</b>	<b>15 871</b>	<b>50 995</b>	<b>174 340</b>	<b>174 485</b>	<b>205 833</b>	<b>293 776</b>	<b>998.5%</b>	<b>242.2%</b>	<b>98.0%</b>	<b>139.9%</b>	<b>113 030</b>	<b>110 340</b>	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	49 931	-		49 931	49 931	49 931	5 845	9 148	13 531	14 199	10 674	14 999	17 101	11 684	47 151	50 029	60.2%	(22.1%)	94.4%	100.2%	107	-
<b>Sub-Total Vote</b>	<b>49 931</b>	<b>-</b>		<b>49 931</b>	<b>49 931</b>	<b>49 931</b>	<b>5 845</b>	<b>9 148</b>	<b>13 531</b>	<b>14 199</b>	<b>10 674</b>	<b>14 999</b>	<b>17 101</b>	<b>11 684</b>	<b>47 151</b>	<b>50 029</b>	<b>60.2%</b>	<b>(22.1%)</b>	<b>94.4%</b>	<b>100.2%</b>	<b>107</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	176 000	-		176 000	176 000	176 000	-	44 667	66 398	82 430	21 968	32 930	83 539	31 263	171 905	191 289	280.3%	(5.1%)	97.7%	108.7%	23 540	539
Integrated National Electrification Programme (Allocation in-kind) Grant	620 782	-		620 782	620 782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	(4 000)	-	12 000	12 000	12 000	-	2 915	-	3 177	3 710	1 918	6 589	4 159	10 299	12 169	77.6%	116.9%	85.8%	101.4%	7 657	3 415
<b>Sub-Total Vote</b>	<b>812 782</b>	<b>(4 000)</b>		<b>808 782</b>	<b>808 782</b>	<b>188 000</b>	<b>-</b>	<b>47 582</b>	<b>68 398</b>	<b>85 606</b>	<b>25 678</b>	<b>34 848</b>	<b>90 128</b>	<b>35 422</b>	<b>182 204</b>	<b>203 458</b>	<b>251.0%</b>	<b>1.6%</b>	<b>96.9%</b>	<b>108.2%</b>	<b>31 197</b>	<b>3 954</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	747 499	(48 000)	-	699 499	747 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	146 000	-		146 000	146 000	146 000	-	3 760	9 263	18 838	11 589	17 110	93 764	20 632	114 616	60 341	709.1%	20.6%	78.5%	41.3%	29 766	9 186
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	122 713	-		122 713	122 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	27 379	-		27 379	27 379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	205 471	82 000	-	287 471	205 471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Education Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 249 062</b>	<b>34 000</b>		<b>1 283 062</b>	<b>1 249 062</b>	<b>173 379</b>	<b>-</b>	<b>3 760</b>	<b>14 015</b>	<b>21 323</b>	<b>20 269</b>	<b>32 556</b>	<b>107 711</b>	<b>28 632</b>	<b>141 995</b>	<b>86 270</b>	<b>431.4%</b>	<b>(12.1%)</b>	<b>81.9%</b>	<b>49.8%</b>	<b>29 766</b>	<b>9 186</b>
Sport, Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	9 000	-		9 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	(75.7%)	32.4%	44.2%	3 707	-
Rural Households Infrastructure Grant (Schedule 6B)	13 000	-		13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>22 000</b>	<b>-</b>		<b>22 000</b>	<b>22 000</b>	<b>9 000</b>	<b>-</b>	<b>1 503</b>	<b>-</b>	<b>1 989</b>	<b>2 913</b>	<b>484</b>	<b>2 913</b>	<b>484</b>	<b>3 976</b>	<b>-</b>	<b>(75.7%)</b>	<b>32.4%</b>	<b>44.2%</b>	<b>3 707</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 481 987</b>	<b>40 696</b>		<b>2 522 673</b>	<b>2 488 673</b>	<b>771 770</b>	<b>29 539</b>	<b>100 378</b>	<b>197 875</b>	<b>97 749</b>	<b>169 302</b>	<b>425 962</b>	<b>284 102</b>	<b>683 264</b>	<b>742 657</b>	<b>335.8%</b>	<b>77.2%</b>	<b>64.5%</b>	<b>70.1%</b>	<b>182 518</b>	<b>125 290</b>	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	3 064 058	(315 652)	-	2 748 406	2 748 406	2 748 406	327 176	291 626	440 670	490 380	520 918	569 747	696 281	780 742	1 991 045	2 132 494	33.7%	37.0%	72.4%	77.6%	572 836	220 177
<b>Sub-Total Vote</b>	<b>3 064 058</b>	<b>(315 652)</b>		<b>2 748 406</b>	<b>2 748 406</b>	<b>2 748 406</b>	<b>327 176</b>	<b>291 626</b>	<b>446 670</b>	<b>490 380</b>	<b>520 918</b>	<b>569 747</b>	<b>696 281</b>	<b>780 742</b>	<b>1 991 045</b>	<b>2 132 494</b>	<b>33.7%</b>	<b>37.0%</b>	<b>72.4%</b>	<b>77.6%</b>	<b>572 836</b>	<b>220 177</b>
<b>Sub-Total</b>	<b>3 064 058</b>	<b>(315 652)</b>		<b>2 748 406</b>	<b>2 748 406</b>	<b>2 748 406</b>	<b>327 176</b>	<b>291 626</b>	<b>446 670</b>	<b>490 380</b>	<b>520 918</b>	<b>569 747</b>	<b>696 281</b>	<b>780 742</b>	<b>1 991 045</b>	<b>2 132 494</b>	<b>33.7%</b>	<b>37.0%</b>	<b>72.4%</b>	<b>77.6%</b>	<b>572 836</b>	<b>220 177</b>
<b>Total</b>	<b>5 546 045</b>	<b>(274 960)</b>	</																			

#### 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

### **Limpopo: Greater Giyani(LIM331)**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tzaneen(LIM333)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities		
<b>R thousands</b>																								
National Treasury (Vote 10)																								
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	183	183	590	590	428	428	399	399	1 600	1 600	(6.8%)	(6.7%)	100.0%	100.0%				
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	21 951	-	107	21 951	21 951	21 951	5 391	2 592	2 345	2 619	2 377	276	2 527	2 526	12 640	8 013	6.3%	816.6%	57.6%	36.5%				
Neighbourhood Development Partnership (Schedule 6B)	893			1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>24 444</b>	<b>107</b>		<b>24 551</b>	<b>24 551</b>	<b>23 551</b>	<b>5 574</b>	<b>2 775</b>	<b>2 935</b>	<b>3 209</b>	<b>2 805</b>	<b>703</b>	<b>2 926</b>	<b>2 926</b>	<b>14 240</b>	<b>9 613</b>	<b>4.3%</b>	<b>315.9%</b>	<b>60.5%</b>	<b>40.8%</b>	<b>-</b>	<b>-</b>		
Cooperative Governance (Vote 3)																								
Municipal System Management Grant	934	-		934	934	934	531	531	-	-	-	-	-	-	161	161	692	692	-	-	74.1%	74.1%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>531</b>	<b>531</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161</b>	<b>161</b>	<b>692</b>	<b>692</b>	<b>-</b>	<b>-</b>	<b>74.1%</b>	<b>74.1%</b>	<b>811</b>	<b>-</b>
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Public Works (Vote 6)																								
Expanded Public Works Programme Integrated Grant (Municipality)	2 060	-		2 060	2 060	2 060	363	363	1 079	1 079	463	463	129	129	2 034	2 034	(72.1%)	(72.1%)	98.7%	98.7%				
<b>Sub-Total Vote</b>	<b>2 060</b>	<b>-</b>		<b>2 060</b>	<b>2 060</b>	<b>2 060</b>	<b>363</b>	<b>363</b>	<b>1 079</b>	<b>1 079</b>	<b>463</b>	<b>463</b>	<b>129</b>	<b>129</b>	<b>2 034</b>	<b>2 034</b>	<b>(72.1%)</b>	<b>(72.1%)</b>	<b>98.7%</b>	<b>98.7%</b>	<b>-</b>	<b>-</b>		
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	-	963	707	3 471	2 439	1 069	2 854	(203)	6 000	5 300	17.0%	(118.9%)	100.0%	88.3%	6 165			
Integrated National Electrification Programme (Allocation in-kind) Grant	26 031	-		26 031	26 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(4 000)	-	-	-	-	-	-	2 915	-	2 972	-	-	-	0	-	5 887	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>36 031</b>	<b>(4 000)</b>		<b>32 031</b>	<b>32 031</b>	<b>6 000</b>	<b>-</b>	<b>3 877</b>	<b>707</b>	<b>6 443</b>	<b>2 439</b>	<b>1 069</b>	<b>2 854</b>	<b>(203)</b>	<b>6 000</b>	<b>11 187</b>	<b>17.0%</b>	<b>(118.9%)</b>	<b>100.0%</b>	<b>186.4%</b>	<b>6 165</b>	<b>-</b>		
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	87 083	24 000		111 083	111 083	111 083	13 655	9 692	7 123	15 638	22 445	15 844	24 410	40 958	67 633	82 132	8.8%	158.5%	60.9%	73.9%	19 219			
<b>Sub-Total Vote</b>	<b>87 083</b>	<b>24 000</b>		<b>111 083</b>	<b>111 083</b>	<b>111 083</b>	<b>13 655</b>	<b>9 692</b>	<b>7 123</b>	<b>15 638</b>	<b>22 445</b>	<b>15 844</b>	<b>24 410</b>	<b>40 958</b>	<b>67 633</b>	<b>82 132</b>	<b>8.8%</b>	<b>158.5%</b>	<b>60.9%</b>	<b>73.9%</b>	<b>19 219</b>	<b>-</b>		
<b>Sub-Total</b>	<b>87 083</b>	<b>24 000</b>		<b>111 083</b>	<b>111 083</b>	<b>111 083</b>	<b>13 655</b>	<b>9 692</b>	<b>7 123</b>	<b>15 638</b>	<b>22 445</b>	<b>15 844</b>	<b>24 410</b>	<b>40 958</b>	<b>67 633</b>	<b>82 132</b>	<b>8.8%</b>	<b>158.5%</b>	<b>60.9%</b>	<b>73.9%</b>	<b>19 219</b>	<b>-</b>		
<b>Total</b>	<b>150 552</b>	<b>20 107</b>		<b>170 659</b>	<b>170 659</b>	<b>143 628</b>	<b>20 123</b>	<b>17 239</b>	<b>11 844</b>	<b>26 369</b>	<b>28 152</b>	<b>18 079</b>	<b>30 480</b>	<b>43 971</b>	<b>90 599</b>	<b>105 658</b>	<b>8.3%</b>	<b>143.2%</b>	<b>63.1%</b>	<b>73.6%</b>	<b>26 195</b>	<b>-</b>		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-</																			

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

### Limpopo: Ba-Phalaborwa(LIM334)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial paym

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Maruleng (LIM335)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	423	449	622	621	307	307	422	423	1 774	1 800	37.5%	37.9%	98.6%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>		<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>423</b>	<b>449</b>	<b>622</b>	<b>621</b>	<b>307</b>	<b>307</b>	<b>422</b>	<b>423</b>	<b>1 774</b>	<b>1 800</b>	<b>37.5%</b>	<b>37.9%</b>	<b>98.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal System Management Grant	934	-		934	934	934	76	185	-	111	-	294	343	488	419	1 078	-	65.6%	44.9%	115.4%	225		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	545	-	-	-	545	-	(100.0%)	-	-	-	-	-
Municipal Disaster Recovery Grant	1 100	-		1 100	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 034</b>	<b>-</b>		<b>2 034</b>	<b>2 034</b>	<b>2 034</b>	<b>76</b>	<b>185</b>	-	<b>111</b>	-	<b>839</b>	<b>343</b>	<b>488</b>	<b>419</b>	<b>1 622</b>	-	<b>(41.9%)</b>	<b>20.8%</b>	<b>79.8%</b>	<b>225</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 316	-		1 316	1 316	1 316	-	346	174	504	319	466	813	-	1 306	1 316	154.9%	(100.0%)	99.2%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 316</b>	<b>-</b>		<b>1 316</b>	<b>1 316</b>	<b>1 316</b>	<b>-</b>	<b>346</b>	<b>174</b>	<b>504</b>	<b>319</b>	<b>466</b>	<b>813</b>	<b>-</b>	<b>1 306</b>	<b>1 316</b>	<b>154.9%</b>	<b>(100.0%)</b>	<b>99.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 004	-		14 004	14 004	14 004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 004</b>	<b>-</b>		<b>14 004</b>	<b>14 004</b>	<b>14 004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)	19 154	-		19 154	19 154	5 150	499	980	796	1 236	626	1 611	1 578	911	3 499	4 738	152.1%	(43.5%)	67.9%	92.0%	225	-	
<b>Sub-Total Vote</b>	<b>25 309</b>	<b>5 000</b>		<b>30 309</b>	<b>30 309</b>	<b>30 309</b>	<b>4 282</b>	<b>3 060</b>	<b>3 650</b>	<b>4 290</b>	<b>15 586</b>	<b>14 946</b>	<b>1 853</b>	<b>11 312</b>	<b>25 371</b>	<b>33 607</b>	<b>(88.1%)</b>	<b>(24.3%)</b>	<b>83.7%</b>	<b>110.9%</b>	<b>9 000</b>		
<b>Sub-Total Vote</b>	<b>25 309</b>	<b>5 000</b>		<b>30 309</b>	<b>30 309</b>	<b>30 309</b>	<b>4 282</b>	<b>3 060</b>	<b>3 650</b>	<b>4 290</b>	<b>15 586</b>	<b>14 946</b>	<b>1 853</b>	<b>11 312</b>	<b>25 371</b>	<b>33 607</b>	<b>(88.1%)</b>	<b>(24.3%)</b>	<b>83.7%</b>	<b>110.9%</b>	<b>9 000</b>		
<b>Total</b>	<b>44 463</b>	<b>5 000</b>		<b>49 463</b>	<b>49 463</b>	<b>35 459</b>	<b>4 781</b>	<b>4 040</b>	<b>5 526</b>	<b>16 212</b>	<b>16 557</b>	<b>3 431</b>	<b>12 222</b>	<b>28 870</b>	<b>38 345</b>	<b>(78.8%)</b>	<b>(26.2%)</b>	<b>81.4%</b>	<b>108.1%</b>	<b>9 225</b>			
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment

#### **4th Quarter Ended 30 June 2015**

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

### Limpopo: Mopani(DC33)

Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
				Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by municipalities	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	593	548	138	138	452	452	67	112	1 250	(85.2%)	(75.2%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	593	548	138	138	452	452	67	112	1 250	(85.2%)	(75.2%)	100.0%	100.0%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-		934	934	934	-	742	742	-	-	192	-	-	742	934	-	(100.0%)	79.4%	100.0%	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	934	-		934	934	934	-	742	742	-	-	192	-	-	742	934	-	(100.0%)	79.4%	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operators Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Roads Assets Management Systems Grant	1 995	-		1 995	1 995	1 995	-	-	-	855	639	413	410	727	1 666	1 995	2 715	76.1%	306.5%	100.0%	126.1%	
Sub-Total Vote	1 995	-		1 995	1 995	1 995	-	-	-	855	639	413	410	727	1 666	1 995	2 715	76.1%	306.5%	100.0%	126.1%	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 195	-		2 195	2 195	2 195	-	-	-	-	2 195	2 195	-	-	-	2 195	2 195	(100.0%)	(100.0%)	100.0%	100.0%	-
Sub-Total Vote	2 195	-		2 195	2 195	2 195	-	-	-	-	2 195	2 195	-	-	-	2 195	2 195	(100.0%)	(100.0%)	100.0%	100.0%	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	135 165	(70 250)		64 915	135 165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	-		25 000	25 000	25 000	-	-	-	-	3 574	-	1 140	14 267	664	14 267	5 378	(41.8%)	57.1%	21.5%	6 808	4 714
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	11 957	-		11 957	11 957	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	58 071	82 000		140 071	58 071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	230 193	11 750		241 943	230 193	25 000	-	-	-	3 574	-	1 140	14 267	664	14 267	5 378	(41.8%)	57.1%	21.5%	6 808	4 714	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	236 567	11 750		248 317	236 567	31 374	593	1 291	1 735	4 351	3 060	4 388	15 061	2 442	20 449	12 472	392.2%	(44.4%)	11.9%	7.3%	7 528	5 434
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	429 490	(290 000)		139 490	139 490	139 490	16 844	10 348	4 795	21 187	2 547	7 904	23 428	5 271	47 614	44 710	819.8%	(33.3%)	34.1%	32.1%	-	-
Sub-Total Vote	429 490	(290 000)		139 490	139 490	139 490	16 844	10 348	4 795	21 187	2 547	7 904	23 428	5 271	47 614	44 710	819.8%	(33.3%)	34.1%	32.1%	-	-
Sub-Total	429 490	(290 000)		139 490	139 490	139 490	16 844	10 348	4 795	21 187	2 547	7 904	23 428	5 271	47 614	44 710	819.8%	(33.3%)	34.1%	32.1%	-	-
Total	666 057	(278 250)		387 807	376 057	170 664	17 437	11 639	6 530	25 538	5 607	12 292	38 489	7 713	68 063	57 182	586.5%	(37.3%)	21.9%	18.4%	7 528	5 434
Transfers by Provincial Departments to Municipalities (Agency services)																						
Year to date																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	9 054	39 243		48 297	-	19 368	-	7 649	-	27 413	-	-	-	54 430	-	(100.0%)	-	112.7%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	142	142		142	-	442	-	29	-	-	-	-	-	-	-	142	(40.0%)	100.0%	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

and during which the previous payment period that corresponds with the amount in budget statement (Table 2).

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Musina(LIM341)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	229	230	268	267	344	721	1 228	1 562	2 069	109.6%	256.7%	86.8%	114.9%	-	-		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>		<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>229</b>	<b>230</b>	<b>268</b>	<b>267</b>	<b>344</b>	<b>721</b>	<b>1 228</b>	<b>1 562</b>	<b>2 069</b>	<b>109.6%</b>	<b>256.7%</b>	<b>86.8%</b>	<b>114.9%</b>	<b>-</b>	<b>-</b>		
Cooperative Governance (Vote 3)																							
Municipal System Management Grant	934	-		934	934	934	-	174	227	116	170	264	-	197	397	751	(100.0%)	(25.4%)	42.5%	80.4%	-	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>174</b>	<b>227</b>	<b>116</b>	<b>170</b>	<b>264</b>	<b>-</b>	<b>197</b>	<b>397</b>	<b>751</b>	<b>(100.0%)</b>	<b>(25.4%)</b>	<b>42.5%</b>	<b>80.4%</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 067	-		1 067	1 067	1 067	290	583	777	559	-	632	-	547	1 067	2 322	-	(13.3%)	100.0%	217.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 067</b>	<b>-</b>		<b>1 067</b>	<b>1 067</b>	<b>1 067</b>	<b>290</b>	<b>583</b>	<b>777</b>	<b>559</b>	<b>-</b>	<b>632</b>	<b>-</b>	<b>547</b>	<b>1 067</b>	<b>2 322</b>	<b>-</b>	<b>(13.3%)</b>	<b>100.0%</b>	<b>217.6%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 150	-		3 150	3 150	3 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 150</b>	<b>-</b>		<b>3 150</b>	<b>3 150</b>	<b>3 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	18 943	-		18 943	18 943	18 943	-	-	488	10 769	2 912	6 410	2 593	17 179	5 993	(40.5%)	(10.9%)	90.7%	31.6%	877	-	-	
<b>Sub-Total Vote</b>	<b>18 943</b>	<b>-</b>		<b>18 943</b>	<b>18 943</b>	<b>18 943</b>	<b>-</b>	<b>-</b>	<b>488</b>	<b>10 769</b>	<b>2 912</b>	<b>6 410</b>	<b>2 593</b>	<b>17 179</b>	<b>5 993</b>	<b>(40.5%)</b>	<b>(10.9%)</b>	<b>90.7%</b>	<b>31.6%</b>	<b>877</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 943</b>	<b>-</b>		<b>18 943</b>	<b>18 943</b>	<b>18 943</b>	<b>-</b>	<b>-</b>	<b>488</b>	<b>10 769</b>	<b>2 912</b>	<b>6 410</b>	<b>2 593</b>	<b>17 179</b>	<b>5 993</b>	<b>(40.5%)</b>	<b>(10.9%)</b>	<b>90.7%</b>	<b>31.6%</b>	<b>877</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>25 894</b>	<b>-</b>		<b>25 894</b>	<b>25 894</b>	<b>22 744</b>	<b>519</b>	<b>987</b>	<b>1 272</b>	<b>1 431</b>	<b>11 283</b>	<b>4 152</b>	<b>7 131</b>	<b>4 565</b>	<b>20 205</b>	<b>11 135</b>	<b>(36.8%)</b>	<b>10.0%</b>	<b>88.8%</b>	<b>49.0%</b>	<b>877</b>	<b>-</b>	<b>-</b>
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mutale(LIM342)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	150	151	397	397	459	459	793	794	1 799	1 800	72.8%	73.0%	99.9%	100.0%			
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>		<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>150</b>	<b>151</b>	<b>397</b>	<b>397</b>	<b>459</b>	<b>459</b>	<b>793</b>	<b>794</b>	<b>1 799</b>	<b>1 800</b>	<b>72.8%</b>	<b>73.0%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal System Management Grant	934	-		934	934	934	-	-	-	-	551	-	189	-	194	-	934	-	2.5%	-	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>551</b>	<b>-</b>	<b>189</b>	<b>-</b>	<b>194</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>2.5%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 357	-		1 357	1 357	1 357	542	542	399	400	266	266	150	150	1 357	1 357	(43.6%)	(43.8%)	100.0%	100.0%			
<b>Sub-Total Vote</b>	<b>1 357</b>	<b>-</b>		<b>1 357</b>	<b>1 357</b>	<b>1 357</b>	<b>542</b>	<b>542</b>	<b>399</b>	<b>400</b>	<b>266</b>	<b>266</b>	<b>150</b>	<b>150</b>	<b>1 357</b>	<b>1 357</b>	<b>(43.6%)</b>	<b>(43.8%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 405	-		10 405	10 405	10 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 405</b>	<b>-</b>		<b>10 405</b>	<b>10 405</b>	<b>10 405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)	14 496	-		14 496	14 496	4 091	692	692	796	1 347	725	914	943	1 137	3 156	4 091	30.1%	24.4%	77.1%	100.0%			
<b>Sub-Total Vote</b>	<b>24 058</b>	<b>-</b>		<b>24 058</b>	<b>24 058</b>	<b>24 058</b>	<b>64</b>	<b>2 947</b>	<b>3 885</b>	<b>5 639</b>	<b>4 515</b>	<b>15 472</b>	<b>14 629</b>	<b>24 058</b>	<b>23 092</b>	<b>174.4%</b>	<b>224.0%</b>	<b>100.0%</b>	<b>96.0%</b>	<b>3 188</b>	<b>-</b>		
<b>Sub-Total Vote</b>	<b>24 058</b>	<b>-</b>		<b>24 058</b>	<b>24 058</b>	<b>24 058</b>	<b>64</b>	<b>2 947</b>	<b>3 885</b>	<b>5 639</b>	<b>4 515</b>	<b>15 472</b>	<b>14 629</b>	<b>24 058</b>	<b>23 092</b>	<b>174.4%</b>	<b>224.0%</b>	<b>100.0%</b>	<b>96.0%</b>	<b>3 188</b>	<b>-</b>		
<b>Total</b>	<b>38 554</b>	<b>-</b>		<b>38 554</b>	<b>38 554</b>	<b>28 149</b>	<b>692</b>	<b>757</b>	<b>3 743</b>	<b>5 232</b>	<b>6 364</b>	<b>5 429</b>	<b>16 415</b>	<b>15 766</b>	<b>27 214</b>	<b>27 183</b>	<b>157.9%</b>	<b>190.4%</b>	<b>96.7%</b>	<b>96.6%</b>	<b>3 188</b>	<b>-</b>	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



#### 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## Limpopo: Makhado(LIM344)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment.

in the same format as the provincial payment schedule that corresponds with the amount in Budget Statement 1 and 2.

#### 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## Limpopo: Vhembe(DC34)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

and during normal use the previous payment schedule will correspond with the amount in Budget Statement 1 and 2.



## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Aganang (LIM352)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	137	138	767	768	232	236	652	653	1 788	1 794	181.0%	176.7%	99.3%	99.7%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>		<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>137</b>	<b>138</b>	<b>767</b>	<b>768</b>	<b>232</b>	<b>236</b>	<b>652</b>	<b>653</b>	<b>1 788</b>	<b>1 794</b>	<b>181.0%</b>	<b>176.7%</b>	<b>99.3%</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal System Management Grant	934	-		934	934	934	-	-	586	552	348	-	-	-	-	552	934	-	-	59.1%	100.0%	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>586</b>	<b>552</b>	<b>348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>552</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>59.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 536	-		1 536	1 536	1 536	-	103	541	438	435	578	143	417	1 119	1 536	(67.1%)	(27.9%)	72.9%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 536</b>	<b>-</b>		<b>1 536</b>	<b>1 536</b>	<b>1 536</b>	<b>-</b>	<b>103</b>	<b>541</b>	<b>438</b>	<b>435</b>	<b>578</b>	<b>143</b>	<b>417</b>	<b>1 119</b>	<b>1 536</b>	<b>(67.1%)</b>	<b>(27.9%)</b>	<b>72.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 581	-		11 581	11 581	11 581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 581</b>	<b>-</b>		<b>11 581</b>	<b>11 581</b>	<b>11 581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	150	-	150	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)	15 851	150	-	16 001	15 851	4 270	137	827	1 860	1 553	667	814	795	1 070	3 459	4 264	19.2%	31.4%	81.0%	99.9%	-	-	
<b>Sub-Total Vote</b>	<b>32 157</b>	<b>(5 000)</b>	<b>-</b>	<b>27 157</b>	<b>27 157</b>	<b>3 007</b>	<b>-</b>	<b>4 213</b>	<b>63</b>	<b>1 378</b>	<b>234</b>	<b>9 919</b>	<b>10 010</b>	<b>18 517</b>	<b>10 307</b>	<b>619.8%</b>	<b>4180.6%</b>	<b>68.2%</b>	<b>38.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total Vote</b>	<b>32 157</b>	<b>(5 000)</b>	<b>-</b>	<b>27 157</b>	<b>27 157</b>	<b>3 007</b>	<b>-</b>	<b>4 213</b>	<b>63</b>	<b>1 378</b>	<b>234</b>	<b>9 919</b>	<b>10 010</b>	<b>18 517</b>	<b>10 307</b>	<b>619.8%</b>	<b>4180.6%</b>	<b>68.2%</b>	<b>38.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>48 008</b>	<b>(4 850)</b>	<b>-</b>	<b>43 158</b>	<b>43 008</b>	<b>31 427</b>	<b>3 144</b>	<b>827</b>	<b>6 073</b>	<b>1 616</b>	<b>2 045</b>	<b>1 048</b>	<b>10 714</b>	<b>11 079</b>	<b>21 976</b>	<b>14 571</b>	<b>423.9%</b>	<b>957.3%</b>	<b>69.9%</b>	<b>46.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Molemole(LIM353)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities		
<b>R thousands</b>																								
National Treasury (Vote 10)																								
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	610	609	343	343	182	182	465	733	1 600	1 867	155.5%	303.3%	100.0%	116.7%	317	310		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>610</b>	<b>609</b>	<b>343</b>	<b>343</b>	<b>182</b>	<b>182</b>	<b>465</b>	<b>733</b>	<b>1 600</b>	<b>1 867</b>	<b>155.5%</b>	<b>303.3%</b>	<b>100.0%</b>	<b>116.7%</b>	<b>317</b>	<b>310</b>		
Cooperative Governance (Vote 3)																								
Municipal System Management Grant	934	-		934	934	934	-	-	34	40	56	56	302	314	592	608	934	1 012	96.0%	93.6%	100.0%	108.3%	482	377
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>40</b>	<b>56</b>	<b>56</b>	<b>302</b>	<b>314</b>	<b>592</b>	<b>608</b>	<b>934</b>	<b>1 012</b>	<b>96.0%</b>	<b>93.6%</b>	<b>100.0%</b>	<b>108.3%</b>	<b>482</b>	<b>377</b>
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Public Works (Vote 6)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 454	-		1 454	1 454	1 454	53	53	350	350	650	650	651	401	437	1 454	1 491	(38.3%)	(32.9%)	100.0%	102.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 454</b>	<b>-</b>		<b>1 454</b>	<b>1 454</b>	<b>1 454</b>	<b>53</b>	<b>53</b>	<b>350</b>	<b>350</b>	<b>650</b>	<b>650</b>	<b>651</b>	<b>401</b>	<b>437</b>	<b>1 454</b>	<b>1 491</b>	<b>(38.3%)</b>	<b>(32.9%)</b>	<b>100.0%</b>	<b>102.5%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	6 865	-		6 865	6 865	6 865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>6 865</b>	<b>-</b>		<b>6 865</b>	<b>6 865</b>	<b>6 865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>10 853</b>	<b>-</b>		<b>10 853</b>	<b>10 853</b>	<b>3 988</b>	<b>663</b>	<b>696</b>	<b>733</b>	<b>749</b>	<b>1 134</b>	<b>1 147</b>	<b>1 458</b>	<b>1 778</b>	<b>3 988</b>	<b>4 370</b>	<b>28.6%</b>	<b>55.0%</b>	<b>100.0%</b>	<b>109.6%</b>	<b>799</b>	<b>688</b>		
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	28 943	-		28 943	28 943	28 943	2 902	1 598	4 457	5 734	7 756	8 037	13 513	13 113	28 628	28 483	74.2%	63.2%	98.9%	98.4%	199	199		
<b>Sub-Total Vote</b>	<b>28 943</b>	<b>-</b>		<b>28 943</b>	<b>28 943</b>	<b>28 943</b>	<b>2 902</b>	<b>1 598</b>	<b>4 457</b>	<b>5 734</b>	<b>7 756</b>	<b>8 037</b>	<b>13 513</b>	<b>13 113</b>	<b>28 628</b>	<b>28 483</b>	<b>74.2%</b>	<b>63.2%</b>	<b>98.9%</b>	<b>98.4%</b>	<b>199</b>	<b>199</b>		
<b>Sub-Total</b>	<b>28 943</b>	<b>-</b>		<b>28 943</b>	<b>28 943</b>	<b>28 943</b>	<b>2 902</b>	<b>1 598</b>	<b>4 457</b>	<b>5 734</b>	<b>7 756</b>	<b>8 037</b>	<b>13 513</b>	<b>13 113</b>	<b>28 628</b>	<b>28 483</b>	<b>74.2%</b>	<b>63.2%</b>	<b>98.9%</b>	<b>98.4%</b>	<b>199</b>	<b>199</b>		
<b>Total</b>	<b>39 796</b>	<b>-</b>		<b>39 796</b>	<b>39 796</b>	<b>32 931</b>	<b>3 565</b>	<b>2 294</b>	<b>5 190</b>	<b>6 484</b>	<b>8 890</b>	<b>9 184</b>	<b>14 971</b>	<b>14 891</b>	<b>32 616</b>	<b>32 853</b>	<b>68.4%</b>	<b>62.1%</b>	<b>99.0%</b>	<b>99.8%</b>	<b>998</b>	<b>887</b>		
Transfers by Provincial Departments to Municipalities( Agency services)																								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Departments	-	-																						

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities		
<b>R thousands</b>																								
National Treasury (Vote 10)																								
Local Government Financial Management Grant	1 800	-			1 800	1 800	40	39	1 180	1 179	375	375	205	206	1 800	1 800	(45.3%)	(45.0%)	100.0%	100.0%				
Infrastructure Skills Development Grant	3 000	-			3 000	3 000	1 095	2 000	1 229	676	-	-	-	1 000	3 000	(100.0%)	-	100.0%	100.0%					
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	5 000	5 000			10 000	10 000	-	-	-	-	1 722	1 511	3 173	2 783	4 895	4 294	84.2%	84.2%	49.0%	42.9%				
<b>Sub-Total Vote</b>	<b>11 367</b>	<b>6 696</b>			<b>18 063</b>	<b>14 800</b>	<b>1 135</b>	<b>2 039</b>	<b>2 409</b>	<b>1 179</b>	<b>2 773</b>	<b>1 886</b>	<b>3 378</b>	<b>3 990</b>	<b>9 695</b>	<b>9 094</b>	<b>21.8%</b>	<b>111.5%</b>	<b>65.5%</b>	<b>61.4%</b>	<b>-</b>	<b>-</b>		
Cooperative Governance (Vote 3)																								
Municipal System Management Grant	930	-			930	930	-	-	930	-	-	-	-	-	-	-	-	-	-	-	100.0%			
Municipal Disaster Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>			<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	200 000	-			200 000	200 000	-	-	13 467	12 390	51 965	14 041	49 194	170 857	169 123	197 288	283 750	1116.8%	243.8%	98.6%	141.9%	111 917	109 620	
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>200 000</b>	<b>-</b>			<b>200 000</b>	<b>200 000</b>	<b>200 000</b>	<b>-</b>	<b>13 467</b>	<b>12 390</b>	<b>51 965</b>	<b>14 041</b>	<b>49 194</b>	<b>170 857</b>	<b>169 123</b>	<b>197 288</b>	<b>283 750</b>	<b>1116.8%</b>	<b>243.8%</b>	<b>98.6%</b>	<b>141.9%</b>	<b>111 917</b>	<b>109 620</b>	
Public Works (Vote 6)																								
Expanded Public Works Programme Integrated Grant (Municipality)	3 960	-			3 960	3 960	3 960	3 960	366	366	992	992	605	605	1 997	1 998	3 960	3 960	230.1%	230.4%	100.0%	100.0%		
<b>Sub-Total Vote</b>	<b>3 960</b>	<b>-</b>			<b>3 960</b>	<b>3 960</b>	<b>3 960</b>	<b>-</b>	<b>366</b>	<b>366</b>	<b>992</b>	<b>992</b>	<b>605</b>	<b>605</b>	<b>1 997</b>	<b>1 998</b>	<b>3 960</b>	<b>3 960</b>	<b>230.1%</b>	<b>230.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	25 000	6 000			31 000	31 000	31 000	-	994	-	14 961	-	5 649	31 000	9 396	31 000	31 000	-	66.3%	100.0%	100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	77 916	-			77 916	77 916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>102 916</b>	<b>6 000</b>			<b>108 916</b>	<b>108 916</b>	<b>31 000</b>	<b>-</b>	<b>994</b>	<b>-</b>	<b>14 961</b>	<b>-</b>	<b>5 649</b>	<b>31 000</b>	<b>9 396</b>	<b>31 000</b>	<b>31 000</b>	<b>-</b>	<b>66.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>4 057</b>	<b>3 415</b>	
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	1 200	(81)			1 119	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-			20 000	20 000	20 000	-	-	-	3 822	-	651	14 542	2 418	14 542	6 891	-	271.5%	72.7%	34.5%	7 731	4 473	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-			300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Irrigation Programme Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>21 500</b>	<b>(81)</b>			<b>21 419</b>	<b>21 500</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 822</b>	<b>-</b>	<b>651</b>	<b>14 542</b>	<b>2 418</b>	<b>14 542</b>	<b>6 891</b>	<b>-</b>	<b>271.5%</b>	<b>72.7%</b>	<b>34.5%</b>	<b>7 731</b>	<b>4 473</b>	
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	266 671	38 243			304 914	304 914	304 914	45 224	46 451	77 565	74 278	48 700	46 964	129 525	139 616	301 014	307 309	166.0%	197.3%	98.7%	100.5%	136 107	95 613	
<b>Sub-Total Vote</b>	<b>266 671</b>	<b>38 243</b>			<b>304 914</b>	<b>304 914</b>	<b>304 914</b>	<b>45 224</b>	<b>46 451</b>	<b>77 565</b>	<b>74 278</b>	<b>48 700</b>	<b>46 964</b>	<b>129 525</b>	<b>139 616</b>	<b>301 014</b>	<b>307 309</b>	<b>166.0%</b>	<b>197.3%</b>	<b>98.7%</b>	<b>100.5%</b>	<b>136 107</b>	<b>95 613</b>	
<b>Sub-Total</b>	<b>266 671</b>	<b>38 243</b>			<b>304 914</b>	<b>304 914</b>	<b>304 914</b>	<b>45 224</b>	<b>46 451</b>	<b>77 565</b>	<b>74 278</b>	<b>48 700</b>	<b>46 964</b>	<b>129 525</b>	<b>139 616</b>	<b>301 014</b>	<b>307 309</b>	<b>166.0%</b>	<b>197.3%</b>	<b>98.7%</b>	<b>100.5%</b>	<b>136 107</b>	<b>95 613</b>	
<b>Total</b>	<b>607 344</b>	<b>50 858</b>			<b>658 202</b>	<b>575 604</b>	<b>46 725</b>	<b>64 247</b>	<b>77</b>	<b>93 356</b>	<b>147 197</b>	<b>66 119</b>	<b>104 949</b>	<b>351 299</b>	<b>326 541</b>	<b>557 499</b>	<b>642 934</b>	<b>431.3%</b>	<b>211.1%</b>	<b>96.9%</b>	<b>111.7%</b>	<b>259 812</b>	<b>213 121</b>	
Transfers by Provincial Departments to Municipalities( Agency services)																								
Education	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 198	(1 815)			1 383	-	-	-	995	-	198	-	(442)	-	-	-	751	-	(100.0%)	-	54.3%	-		
Agriculture	376	(50)			32																			



#### **4th Quarter Ended 30 June 2015**

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## Limpopo: Capricorn(DC35)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



#### 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## Limpopo: Lephalale(LIM362)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

in the same format as the provincial payment





## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Bela Bela(LIM366)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	1 350	1 353	250	247	-	-	-	-	1 600	1 600	-	-	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 350</b>	<b>1 353</b>	<b>250</b>	<b>247</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal System Development Grant	934	-		934	934	934	-	420	54	514	-	-	-	-	-	54	934	-	-	5.8%	100.0%	-	-
Municipal Disaster Grant	292	-		292	292	292	-	5	-	-	292	-	-	-	-	-	292	5	-	100.0%	1.8%	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 226</b>	<b>-</b>		<b>1 226</b>	<b>1 226</b>	<b>1 226</b>	<b>-</b>	<b>426</b>	<b>54</b>	<b>514</b>	<b>-</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>346</b>	<b>939</b>	<b>-</b>	<b>-</b>	<b>28.2%</b>	<b>76.6%</b>	<b>-</b>	<b>-</b>	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 123	-		1 123	1 123	1 123	156	-	708	465	165	259	94	-	1 123	724	(43.0%)	(100.0%)	100.0%	64.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 123</b>	<b>-</b>		<b>1 123</b>	<b>1 123</b>	<b>1 123</b>	<b>156</b>	<b>-</b>	<b>708</b>	<b>465</b>	<b>165</b>	<b>259</b>	<b>94</b>	<b>-</b>	<b>1 123</b>	<b>724</b>	<b>(43.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>64.4%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 080	-		1 080	1 080	1 080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 080</b>	<b>-</b>		<b>1 080</b>	<b>1 080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	285	1 000	211	1 000	1 000	(26.1%)	100.0%	100.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>505</b>	<b>-</b>	<b>285</b>	<b>1 000</b>	<b>211</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>(26.1%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	22 193	-		22 193	22 193	22 193	7 164	5 090	5 015	7 877	6 052	4 698	3 962	6 497	22 193	24 162	(34.5%)	38.3%	100.0%	108.5%	-	-	
<b>Sub-Total Vote</b>	<b>22 193</b>	<b>-</b>		<b>22 193</b>	<b>22 193</b>	<b>22 193</b>	<b>7 164</b>	<b>5 090</b>	<b>5 015</b>	<b>7 877</b>	<b>6 052</b>	<b>4 698</b>	<b>3 962</b>	<b>6 497</b>	<b>22 193</b>	<b>24 162</b>	<b>(34.5%)</b>	<b>38.3%</b>	<b>100.0%</b>	<b>108.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>22 193</b>	<b>-</b>		<b>22 193</b>	<b>22 193</b>	<b>22 193</b>	<b>7 164</b>	<b>5 090</b>	<b>5 015</b>	<b>7 877</b>	<b>6 052</b>	<b>4 698</b>	<b>3 962</b>	<b>6 497</b>	<b>22 193</b>	<b>24 162</b>	<b>(34.5%)</b>	<b>38.3%</b>	<b>100.0%</b>	<b>108.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>28 222</b>	<b>-</b>		<b>28 222</b>	<b>28 222</b>	<b>27 142</b>	<b>8 670</b>	<b>6 869</b>	<b>6 027</b>	<b>9 607</b>	<b>6 217</b>	<b>5 242</b>	<b>5 348</b>	<b>6 707</b>	<b>26 262</b>	<b>28 425</b>	<b>(14.0%)</b>	<b>27.9%</b>	<b>97.8%</b>	<b>105.9%</b>	<b>-</b>	<b>-</b>	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-																				

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mogalakwena(LIM367)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	284	234	33	11	96	-	955	-	1 368	245	894.8%	-	85.5%	15.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	895	(420)		475	475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 495</b>	<b>(420)</b>		<b>2 075</b>	<b>2 075</b>	<b>1 600</b>	<b>284</b>	<b>234</b>	<b>33</b>	<b>11</b>	<b>96</b>	-	<b>955</b>	-	<b>1 368</b>	<b>245</b>	<b>894.8%</b>	-	<b>85.5%</b>	<b>15.3%</b>	-	-
Cooperative Governance (Vote 3)																						
Municipal System Management Grant	934	-		934	934	934	-	-	-	-	-	-	-	444	-	444	-	-	-	47.5%	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	-	-	-	-	-	-	-	<b>444</b>	-	<b>444</b>	-	-	-	<b>47.5%</b>	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 015	-		2 015	2 015	2 015	48	26	-	121	143	225	900	153	1 091	525	529.4%	(32.0%)	54.1%	26.1%	-	-
<b>Sub-Total Vote</b>	<b>2 015</b>	<b>-</b>		<b>2 015</b>	<b>2 015</b>	<b>2 015</b>	<b>48</b>	<b>26</b>	<b>-</b>	<b>121</b>	<b>143</b>	<b>225</b>	<b>900</b>	<b>153</b>	<b>1 091</b>	<b>525</b>	<b>529.4%</b>	(32.0%)	<b>54.1%</b>	<b>26.1%</b>	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 626	-		19 626	19 626	19 626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 837	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>19 626</b>	<b>-</b>		<b>19 626</b>	<b>19 626</b>	<b>19 626</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>11 837</b>	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	84 000	120 000	-	204 000	84 000	84 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	18 405	-		18 405	18 405	18 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>112 405</b>	<b>120 000</b>		<b>232 405</b>	<b>112 405</b>	<b>10 000</b>	-	-	-	-	-	-	-	<b>10 000</b>	-	<b>10 000</b>	-	-	-	<b>100.0%</b>	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	138 849	(25 000)		113 849	113 849	113 849	23 934	25 385	5 779	7 410	12 942	-	16 594	-	59 249	32 795	28.2%	-	52.0%	28.8%	1 572	
<b>Sub-Total Vote</b>	<b>138 849</b>	<b>(25 000)</b>		<b>113 849</b>	<b>113 849</b>	<b>113 849</b>	<b>23 934</b>	<b>25 385</b>	<b>5 779</b>	<b>7 410</b>	<b>12 942</b>	-	<b>16 594</b>	-	<b>59 249</b>	<b>32 795</b>	<b>28.2%</b>	-	<b>52.0%</b>	<b>28.8%</b>	<b>1 572</b>	
<b>Sub-Total</b>	<b>138 849</b>	<b>(25 000)</b>		<b>113 849</b>	<b>113 849</b>	<b>113 849</b>	<b>23 934</b>	<b>25 385</b>	<b>5 779</b>	<b>7 410</b>	<b>12 942</b>	-	<b>16 594</b>	-	<b>59 249</b>	<b>32 795</b>	<b>28.2%</b>	-	<b>52.0%</b>	<b>28.8%</b>	<b>1 572</b>	
<b>Total</b>	<b>276 324</b>	<b>94 580</b>		<b>370 904</b>	<b>250 904</b>	<b>128 398</b>	<b>24 266</b>	<b>25 645</b>	<b>5 812</b>	<b>7 542</b>	<b>13 181</b>	<b>225</b>	<b>28 893</b>	<b>153</b>	<b>72 152</b>	<b>33 565</b>	<b>119.2%</b>	<b>(32.0%)</b>	<b>56.2%</b>	<b>26.1%</b>	<b>13 409</b>	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## Limpopo: Waterberg(DC36)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities			
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	339	339	229	230	176	177	504	504	1 248	1 250	186.4%	185.1%	99.8%	100.0%			
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>		<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>339</b>	<b>339</b>	<b>229</b>	<b>230</b>	<b>176</b>	<b>177</b>	<b>504</b>	<b>504</b>	<b>1 248</b>	<b>1 250</b>	<b>186.4%</b>	<b>185.1%</b>	<b>99.8%</b>	<b>100.0%</b>	<b>-</b>		
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	934	-		934	934	934	-	-	144	340	32	32	469	469	645	841	1365.6%	1353.6%	69.1%	90.0%			
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Decentralisation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>340</b>	<b>32</b>	<b>32</b>	<b>469</b>	<b>469</b>	<b>645</b>	<b>841</b>	<b>1365.6%</b>	<b>1353.6%</b>	<b>69.1%</b>	<b>90.0%</b>	<b>-</b>		
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 779</b>	<b>-</b>		<b>1 779</b>	<b>1 779</b>	<b>1 779</b>	<b>-</b>	<b>-</b>	<b>428</b>	<b>1 040</b>	<b>612</b>	<b>313</b>	<b>314</b>	<b>426</b>	<b>426</b>	<b>1 779</b>	<b>1 779</b>	<b>36.1%</b>	<b>35.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	
Public Works (Vote 4)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	-	-	311	311	689	689	1 000	1 000	121.5%	121.5%	100.0%	100.0%		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>		<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311</b>	<b>311</b>	<b>689</b>	<b>689</b>	<b>1 000</b>	<b>1 000</b>	<b>121.5%</b>	<b>121.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>4 963</b>	<b>-</b>		<b>4 963</b>	<b>4 963</b>	<b>4 963</b>	<b>339</b>	<b>767</b>	<b>1 413</b>	<b>1 181</b>	<b>832</b>	<b>834</b>	<b>2 088</b>	<b>2 087</b>	<b>4 672</b>	<b>4 870</b>	<b>151.0%</b>	<b>150.4%</b>	<b>94.1%</b>	<b>98.1%</b>	<b>-</b>		
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	-	18 014		18 014	18 014	18 014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>18 014</b>		<b>18 014</b>	<b>18 014</b>	<b>18 014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>-</b>	<b>18 014</b>		<b>18 014</b>	<b>18 014</b>	<b>18 014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>4 963</b>	<b>18 014</b>		<b>22 977</b>	<b>22 977</b>	<b>22 977</b>	<b>339</b>	<b>767</b>	<b>1 413</b>	<b>1 181</b>	<b>832</b>	<b>834</b>	<b>2 088</b>	<b>2 087</b>	<b>4 672</b>	<b>4 870</b>	<b>151.0%</b>	<b>150.4%</b>	<b>20.3%</b>	<b>21.2%</b>	<b>-</b>		
<b>Transfers by Provincial Departments to Municipalities(Agency Services)</b>																							
Year to date																							
First Quarter																							
Second Quarter																							
Third Quarter																							
Fourth Quarter																							
YTD Expenditure																							
% Changes from 3rd to 4th Q																							
% Changes for the 4th Q																							
Approved Roll Over																							
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 040	7 776		10 816	-	-	-	-	4 668	-	-	4 295	-	-	2 477	-	-	-	11 440	-	(100.0%)	105.8%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	147	-		147	-	-	-	-	71	-	-	49	-</td										

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

in the same format as the provin

#### 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ephraim Mogale(LIM471)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Elias Motsoaledi(LIM472)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	175	127	517	534	508	509	400	416	1 600	1 585	(21.3%)	(18.3%)	100.0%	99.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>175</b>	<b>127</b>	<b>517</b>	<b>534</b>	<b>508</b>	<b>509</b>	<b>400</b>	<b>416</b>	<b>1 600</b>	<b>1 585</b>	<b>(21.3%)</b>	<b>(18.3%)</b>	<b>100.0%</b>	<b>99.0%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal System Management Grant	934	-		934	934	934	68	68	294	597	-	127	-	54	362	847	-	(57.9%)	38.8%	90.7%	-	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>68</b>	<b>68</b>	<b>294</b>	<b>597</b>	-	<b>127</b>	-	<b>54</b>	<b>362</b>	<b>847</b>	-	<b>(57.9%)</b>	<b>38.8%</b>	<b>90.7%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 187	-		1 187	1 187	1 187	-	-	346	387	-	307	834	773	1 180	1 467	-	151.7%	99.4%	123.6%	-	-
<b>Sub-Total Vote</b>	<b>1 187</b>	<b>-</b>		<b>1 187</b>	<b>1 187</b>	<b>1 187</b>	<b>-</b>	<b>-</b>	<b>346</b>	<b>387</b>	<b>-</b>	<b>307</b>	<b>834</b>	<b>773</b>	<b>1 180</b>	<b>1 467</b>	<b>-</b>	<b>151.7%</b>	<b>99.4%</b>	<b>123.6%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 988
Integrated National Electrification Programme (Allocation in-kind) Grant	10 646	-		10 646	10 646	10 646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 646</b>	<b>-</b>		<b>10 646</b>	<b>10 646</b>	<b>10 646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 988</b>	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	50 840	15 000		65 840	65 840	65 840	-	91	12 907	10 669	18 392	20 579	15 303	17 407	46 602	48 746	(16.8%)	(15.4%)	70.8%	74.0%	4 886	-
<b>Sub-Total Vote</b>	<b>50 840</b>	<b>15 000</b>		<b>65 840</b>	<b>65 840</b>	<b>65 840</b>	<b>-</b>	<b>91</b>	<b>12 907</b>	<b>10 669</b>	<b>18 392</b>	<b>20 579</b>	<b>15 303</b>	<b>17 407</b>	<b>46 602</b>	<b>48 746</b>	<b>(16.8%)</b>	<b>(15.4%)</b>	<b>70.8%</b>	<b>74.0%</b>	<b>4 886</b>	<b>-</b>
<b>Sub-Total</b>	<b>50 840</b>	<b>15 000</b>		<b>65 840</b>	<b>65 840</b>	<b>65 840</b>	<b>-</b>	<b>91</b>	<b>12 907</b>	<b>10 669</b>	<b>18 392</b>	<b>20 579</b>	<b>15 303</b>	<b>17 407</b>	<b>46 602</b>	<b>48 746</b>	<b>(16.8%)</b>	<b>(15.4%)</b>	<b>70.8%</b>	<b>74.0%</b>	<b>4 886</b>	<b>-</b>
<b>Total</b>	<b>65 207</b>	<b>15 000</b>		<b>80 207</b>	<b>80 207</b>	<b>69 561</b>	<b>243</b>	<b>286</b>	<b>14 064</b>	<b>12 187</b>	<b>18 900</b>	<b>21 522</b>	<b>16 537</b>	<b>18 650</b>	<b>49 744</b>	<b>52 645</b>	<b>(12.5%)</b>	<b>(13.3%)</b>	<b>71.5%</b>	<b>75.7%</b>	<b>8 874</b>	<b>-</b>
Transfers by Provincial Departments to Municipalities( Agency services)		Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the

#### 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## Limpopo: Makhuduthamaga(LIM473)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Fetakgomo(LIM474)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	420	421	-	287	526	526	413	128	1 359	1 362	(21.5%)	(75.7%)	75.5%	75.7%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>		<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>420</b>	<b>421</b>	<b>-</b>	<b>287</b>	<b>526</b>	<b>526</b>	<b>413</b>	<b>128</b>	<b>1 359</b>	<b>1 362</b>	<b>(21.5%)</b>	<b>(75.7%)</b>	<b>75.5%</b>	<b>75.7%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal System Management Grant	934	-		934	934	934	-	-	129	129	129	-	-	133	-	-	129	391	-	(100.0%)	13.8%	41.9%	-
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>-</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129</b>	<b>391</b>	<b>-</b>	<b>(100.0%)</b>	<b>13.8%</b>	<b>41.9%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-		1 052	1 052	1 052	466	465	157	471	-	156	-	-	623	1 093	-	(100.0%)	59.2%	103.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 052</b>	<b>-</b>		<b>1 052</b>	<b>1 052</b>	<b>1 052</b>	<b>466</b>	<b>465</b>	<b>157</b>	<b>471</b>	<b>-</b>	<b>156</b>	<b>-</b>	<b>-</b>	<b>623</b>	<b>1 093</b>	<b>-</b>	<b>(100.0%)</b>	<b>59.2%</b>	<b>103.9%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 620	-		9 620	9 620	9 620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 620</b>	<b>-</b>		<b>9 620</b>	<b>9 620</b>	<b>9 620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	21 388	(10 139)		11 249	11 249	11 249	3 390	3 264	1 770	-	6 089	-	-	11 249	3 264	-	(100.0%)	100.0%	29.0%	8 539	-	-	
<b>Sub-Total Vote</b>	<b>21 388</b>	<b>(10 139)</b>		<b>11 249</b>	<b>11 249</b>	<b>11 249</b>	<b>3 390</b>	<b>3 264</b>	<b>1 770</b>	<b>-</b>	<b>6 089</b>	<b>-</b>	<b>-</b>	<b>11 249</b>	<b>3 264</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>29.0%</b>	<b>8 539</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>21 388</b>	<b>(10 139)</b>		<b>11 249</b>	<b>11 249</b>	<b>11 249</b>	<b>3 390</b>	<b>3 264</b>	<b>1 770</b>	<b>-</b>	<b>6 089</b>	<b>-</b>	<b>-</b>	<b>11 249</b>	<b>3 264</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>29.0%</b>	<b>8 539</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>34 794</b>	<b>(10 139)</b>		<b>24 655</b>	<b>24 655</b>	<b>15 035</b>	<b>4 276</b>	<b>4 279</b>	<b>2 056</b>	<b>888</b>	<b>6 615</b>	<b>815</b>	<b>413</b>	<b>128</b>	<b>13 360</b>	<b>6 109</b>	<b>(93.8%)</b>	<b>(84.3%)</b>	<b>55.8%</b>	<b>75.2%</b>	<b>-</b>	<b>-</b>	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

#### 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

### **Limpopo: Greater Tubatse(LIM475)**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 4th Quarter Ended 30 June 2015

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Sekhukhune(DC47)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
					R thousands																		
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	184	183	225	169	582	589	259	308	1 250	1 250	(55.5%)	(47.7%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	184	183	225	169	582	589	259	308	1 250	1 250	(35.5%)	(47.7%)	100.0%	100.0%	-	-	
Cooperative Governance (Vote 3)																							
Municipal System Management Grant	934	-		934	934	934	-	934	-	-	-	-	-	-	-	-	934	-	-	-	100.0%	-	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	934	-		934	934	934	-	934	-	-	-	-	-	-	-	-	934	-	-	100.0%	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 063	-		2 063	2 063	2 063	-	-	-	-	352	885	2 086	885	2 438	-	492.5%	42.9%	118.2%	393	-	-	
Sub-Total Vote	2 063	-		2 063	2 063	2 063	-	-	-	-	352	885	2 086	885	2 438	-	492.5%	42.9%	118.2%	393	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	3 466	-		3 466	3 466	3 466	-	450	-	577	-	1 883	3 466	1 539	3 466	4 448	-	(18.3%)	100.0%	128.3%	-	-	-
Sub-Total Vote	3 466	-		3 466	3 466	3 466	-	450	-	577	-	1 883	3 466	1 539	3 466	4 448	-	(18.3%)	100.0%	128.3%	-	-	-
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	497 484	(197 412)		300 072	497 484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	(100.0%)	88.5%	37.5%	4 743	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	33 963	-		33 963	33 963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	81 514	-		81 514	81 514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Irrigation Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	632 961	(197 412)		435 549	632 961	20 000	-	-	-	-	-	-	-	-	-	-	(100.0%)	88.5%	37.5%	4 743	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	64.7%	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	64.7%	-	-	
Cooperative Governance (Vote 3)	645 174	(197 412)		447 762	645 174	32 213	184	1 567	225	746	582	10 325	25 221	3 933	26 212	16 572	4233.5%	(61.9%)	23.0%	14.6%	5 136	-	-
Municipal Infrastructure Grant	451 120	(170 000)		281 120	281 120	281 120	24 197	24 197	36 060	29 967	37 113	37 113	27 804	27 803	125 174	119 080	(25.1%)	(25.1%)	44.5%	42.4%	78 592	-	-
Sub-Total Vote	451 120	(170 000)		281 120	281 120	281 120	24 197	24 197	36 060	29 967	37 113	37 113	27 804	27 803	125 174	119 080	(25.1%)	(25.1%)	44.5%	42.4%	78 592	-	-
Sub-Total	451 120	(170 000)		281 120	281 120	281 120	24 197	24 197	36 060	29 967	37 113	37 113	27 804	27 803	125 174	119 080	(25.1%)	(25.1%)	44.5%	42.4%	78 592	-	-
Total	1 096 294	(367 412)		728 882	926 294	313 333	24 381	25 764	36 285	30 713	37 695	47 438	53 025	31 736	151 386	135 652	40.7%	(33.1%)	38.3%	34.4%	83 728	-	-
Transfers by Provincial Departments to Municipalities( Agency services)																							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	7 054	(2 222)		4 832	-	-	-	-	-	738	-	3 807	-	696	-	-	5 241	-	(100.0%)	-	108.5%	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.